



Treasurer's Payment Report

FY2006-07

May Payment

44 Rosebud County

44 Countywide School Funds

County Block Grant (7820)	48,617.82	
Total Payment		48,617.82

0789 Birney Elem

District: # 3

GTB General Fund (01-3120)	814.53	
School Block Grant General Fund (01-3444)	1,494.34	
Total Payment		2,308.87

0790 Forsyth Elem

District: # 4

GTB General Fund (01-3120)	85,354.30	
GTB Debt Service (50-3120)	11,941.42	
School Block Grant General Fund (01-3444)	61,410.47	
School Block Grant Transportation Fund (10-3444)	762.64	
SBG Combined Flexibility Fund (29-3445)	3,543.53	
Total Payment		163,012.36

0791 Forsyth H S

District: # 4

GTB General Fund (01-3120)	9,318.96	
School Block Grant General Fund (01-3444)	35,609.37	
School Block Grant Transportation Fund (10-3444)	1,296.70	
SBG Combined Flexibility Fund (29-3445)	3,627.54	
Total Payment		49,852.57

0792 Lame Deer Elem

District: # 6

GTB General Fund (01-3120)	314,914.42	
School Block Grant General Fund (01-3444)	2,457.83	
Total Payment		317,372.25

0794 Rosebud Elem

District: # 12

GTB General Fund (01-3120)	9,836.53	
School Block Grant General Fund (01-3444)	7,759.09	
School Block Grant Transportation Fund (10-3444)	590.23	
SBG Combined General Fund (01-3445)	565.56	
Total Payment		18,751.41



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0795 Rosebud H S

District: # 12

GTB General Fund (01-3120)	24,159.90	
School Block Grant General Fund (01-3444)	7,774.97	
School Block Grant Transportation Fund (10-3444)	739.39	
SBG Combined General Fund (01-3445)	530.57	
Total Payment		33,204.83

0796 Colstrip Elem

District: # 19

School Block Grant General Fund (01-3444)	309,131.11	
School Block Grant Transportation Fund (10-3444)	92.80	
SBG Combined Building Reserve Fund (61-3445)	14,835.23	
Total Payment		324,059.14

0797 Colstrip H S

District: # 19

School Block Grant General Fund (01-3444)	182,075.22	
School Block Grant Transportation Fund (10-3444)	6,296.05	
SBG Combined Building Reserve Fund (61-3445)	16,976.53	
Total Payment		205,347.80

0800 Ashland Elem

District: # 32J

GTB General Fund (01-3120)	33,836.53	
School Block Grant General Fund (01-3444)	17,416.64	
School Block Grant Transportation Fund (10-3444)	1,003.46	
SBG Combined General Fund (01-3445)	116.87	
Total Payment		52,373.50

1230 Lame Deer H S

District: # 6

GTB General Fund (01-3120)	181,510.32	
School Block Grant General Fund (01-3444)	7,368.69	
Total Payment		188,879.01

Payment Summary:

GTB General Fund	659,745.49
GTB Debt Service	11,941.42
School Block Grant General Fund	632,497.73
School Block Grant Transportation Fund	10,781.27
SBG Combined General Fund	1,213.00
SBG Combined Flexibility Fund	7,171.07
SBG Combined Building Reserve Fund	31,811.76
County Block Grant	48,617.82

County Total Payment

1,403,779.56